

# Killeen Independent School District

## Final Proposed Amendment to the 2013-2014 Adopted Budget

	GENERAL FUND				
	Adopted Budget	Amendment #1	Amendment #2	Proposed Final Amendment	Proposed Final Amended Budget
<b>Revenues:</b>					
Local & Intermediate	\$ 68,832,044.00	\$ 1,117,570.64	\$ 206,621.62	\$ (372,007.32)	\$ 69,784,228.94
State	213,600,762.00	259,623.13	(36,000.00)	45,745.00	213,870,130.13
Federal	46,835,000.00	560,371.85	-	4,233,050.92	51,628,422.77
<b>Total Revenues</b>	<b>329,267,806.00</b>	<b>1,937,565.62</b>	<b>170,621.62</b>	<b>3,906,788.60</b>	<b>335,282,781.84</b>
<b>Expenditures:</b>					
11 Instruction	203,767,241.85	(1,989,878.95)	(1,001,538.50)	(5,625,029.65)	195,150,794.75
12 Instruction Resources & Media Serv.	8,423,233.08	102,455.16	(4,272.58)	1,448,449.40	9,969,865.06
13 Curriculum & Personnel Development	5,630,320.02	1,320,066.68	(237,115.86)	(398,251.02)	6,315,019.82
21 Instructional Administration	3,217,041.09	(124,597.72)	1,434.91	201,989.21	3,295,867.49
23 School Leadership	20,329,737.86	173,714.54	(2,811.43)	(48,427.75)	20,452,213.22
31 Guidance & Counseling	11,437,773.04	74,953.34	97,028.29	(586,306.23)	11,023,448.44
32 Attendance & Social Work	1,417,485.00	1,551.00	2,494.10	(29,545.77)	1,391,984.33
33 Health Services	3,787,039.04	(62,558.59)	744.00	(9,767.52)	3,715,456.93
34 Transportation Services	12,369,049.00	15,101.00	(15,000.00)	308,747.36	12,677,897.36
35 Food Services	289,971.00	20,884.67	3,981.00	12,755.90	327,592.57
36 Extra-Curricular Activities	7,468,482.06	325,624.22	210,070.38	268,064.22	8,272,240.88
41 General Administration	7,604,979.20	31,861.19	113,062.50	(884,917.92)	6,864,984.97
51 Plant Maintenance & Operations	31,496,325.40	217,171.39	911,650.89	(587,127.89)	32,038,019.79
52 Security & Monitoring	2,878,013.00	50,640.34	(35,898.15)	24,137.65	2,916,892.84
53 Data Processing Services	4,443,174.00	491,928.74	133,193.80	46,549.08	5,114,845.62
61 Community Services	703,180.03	9,498.64	32,648.27	(70,400.19)	674,926.75
71 Debt Service	-	-	-	-	-
81 Facilities Acquisition & Construction	-	9,369.00	(300.00)	4,927.46	13,996.46
99 Other Governmental Charges	784,288.00	-	-	(30,185.95)	754,102.05
<b>Total Expenditures</b>	<b>326,047,332.67</b>	<b>667,784.65</b>	<b>209,371.62</b>	<b>(5,954,339.61)</b>	<b>320,970,149.33</b>
<b>Other Sources/(Uses)</b>					
Other Sources	40,000.00	-	-	-	40,000.00
Other Uses	(3,260,473.33)	-	-	(3,666.59)	(3,264,139.92)
Transfer to Strategic Facilities Plan	-	(26,644,447.00)	-	-	(26,644,447.00)
<b>Total Other Sources/(Uses)</b>	<b>(3,220,473.33)</b>	<b>(26,644,447.00)</b>	<b>-</b>	<b>(3,666.59)</b>	<b>(29,868,586.92)</b>
<b>Change in Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ (25,374,666.03)</b>	<b>\$ (38,750.00)</b>	<b>\$ 9,857,461.62</b>	<b>\$ (15,555,954.41)</b>

**Fund Balance - Sep, 1, 2013 (Beginning)** \$ 109,128,683.00 \$ 109,128,683.00 \$ 109,128,683.00 \$ 109,128,683.00 \$ 109,128,683.00

**Projected Fund Balance - Aug. 31, 2104 (End)** \$ 109,128,683.00 \$ 83,754,016.97 \$ 83,715,266.97 \$ 93,572,728.59 \$ 93,572,728.59

Final Proposed Amendment to the 2013-2014 Adopted Budget (continued)

<b>SCHOOL NUTRITION</b>					
	<b>Adopted Budget</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Proposed Final Budget Amendment</b>	<b>Proposed Final Amended Budget</b>
<b>Revenues:</b>					
Local & Intermediate	\$ 4,923,229.00	\$ -	\$ -	\$ -	\$ 4,923,229.00
State	124,520.00	-	-	-	124,520.00
Federal	14,375,539.00	-	-	-	14,375,539.00
<b>Total Revenues</b>	19,423,288.00	-	-	-	19,423,288.00
<b>Expenditures:</b>					
35 Food Services	20,766,594.00	-	-	(1,081,102.09)	19,685,491.91
51 Plant Maintenance & Operations	235,334.00	-	-	(51,537.01)	183,796.99
52 Security & Monitoring	-	-	-	65,854.16	65,854.16
81 Facilities Acquisition & Construction	2,400,253.00	-	-	(960,735.82)	1,439,517.18
<b>Total Expenditures</b>	23,402,181.00	-	-	(2,027,520.76)	21,374,660.24
<b>Other Sources/(Uses)</b>					
Other Sources	-	-	-	187,915.20	187,915.20
Other Uses	-	-	-	-	-
<b>Total Other Sources/(Uses)</b>	-	-	-	-	187,915.20
<b>Excess of Revenues Over Expenditures Resulting in Change in Fund Balance</b>					
	\$ (3,978,893.00)	\$ -	\$ -	\$ 2,027,520.76	\$ (1,763,457.04)

**Fund Balance - Sep, 1, 2013 (Beginning)** \$ 5,645,179.00 \$ 5,645,179.00 \$ 5,645,179.00 \$ 5,645,179.00 \$ 5,645,179.00

**Projected Fund Balance - Aug. 31, 2104 (End)** \$ 1,666,286.00 \$ 1,666,286.00 \$ 1,666,286.00 \$ 3,693,806.76 \$ 3,881,721.96

<b>DEBT SERVICE</b>					
	<b>Adopted Budget</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Proposed Final Budget Amendment</b>	<b>Proposed Final Amended Budget</b>
<b>Revenues:</b>					
Local & Intermediate	\$ 5,740,652.00	\$ -	\$ -	\$ (20,500.00)	\$ 5,720,152.00
State	6,226,087.00	-	-	(118,338.00)	6,107,749.00
Federal	-	-	-	-	-
<b>Total Revenues</b>	11,966,739.00	-	-	(138,838.00)	11,827,901.00
<b>Expenditures:</b>					
71 Debt Service	11,982,525.00	-	-	50.00	11,982,575.00
<b>Total Expenditures</b>	11,982,525.00	-	-	50.00	11,982,575.00
<b>Other Sources/(Uses)</b>					
Other Sources	-	-	-	-	-
Other Uses	-	-	-	-	-
<b>Total Other Sources/(Uses)</b>	-	-	-	-	-
<b>in Change in Fund Balance</b>					
	\$ (15,786.00)	\$ -	\$ -	\$ (138,888.00)	\$ (154,674.00)

**Fund Balance - Sep, 1, 2013 (Beginning)** \$ 1,707,213.00 \$ 1,707,213.00 \$ 1,707,213.00 \$ 1,707,213.00 \$ 1,707,213.00

**Projected Fund Balance - Aug. 31, 2104 (End)** \$ 1,691,427.00 \$ 1,691,427.00 \$ 1,691,427.00 \$ 1,552,539.00 \$ 1,552,539.00